CERTIFICATE

To the Clerk of Crawford County, States of Kansas

We, the undersigned, officers of

City of City of City of

Certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Taxana within statement in maximum.

			on Tax arc within sta 20	19 Adopted Budg	et
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine L		2		and the second second second second	
Allocation of MVT, RVT, at	ud 16/20M Vehicle	3	1		
Schedule of Transfers	The second secon	4			
Statement of Indebtedness	00	5			
Statement of Lease-Purchase		6			
Computation to Determine S		7			
Bund	<u>K.S.A.</u>	er e		ಪ್ರತಿಕೃತ್ವ ಪ್ರಾಸ್ತಿ	
General	12-101s	8	991,000		24.796
Debt Service	10-113	9	750,000		10.261
ibrary:	12,1220	9,	250,000	151,329	
Public Safety	2-137, Ord. 129	10	1,005,000	213,074	118.011
		10			
n variante en la respectación de l En la respectación de la respectaci					
Control of the Contro				magni stano su ma belik in se	AND DESCRIPTION OF THE PROPERTY OF
Special Highway		11	ú		Programme of the Community of the Commun
Transportation	The Desire All	11	1,573,878		
Special Parks & Recreation	a te ye i tanan a tanan a tanan a ta	12	5,000	And the second of	
Golf		12	275,000		Anna anna
Business & Economic Devel		13	40,000		
Raymond Community Home	k an one of	13	20,000		É
Equipment Reserve Fund	and the second second second	14	227,100		i
Papital Improvement Reserv	e Fund	14	312,500	*****	
Water Utility	and the same of the same of	15	940,000		
Wastewater Utility		16	475,000	-1	L
Sleetric Utility	out = 2 out Europe (State Control	1,7	4,000,000		
Non-Budgeted Funds-A		18	teu 11- 11- 11-		
Potals	4	XXXXXX	10,864,478	808,755	
	j				County Clark's Use Onl
Budget Summary		20			12,674,97
Neighborhood Revitalization	Rebate	21		i	Nov 1, 2018 Total

					County Clarks Use Only
Budget Summary		20			12.674.970
Neighborhood Revitalization Reb	ite	21			Novi, 2018 Total
Tax Lid Limit (from Computati Boes the City Need to Hold and	on Tab) Election?			810,72 NO	Assused Valuation
Assisted by:	,	W	Che Lun I	Ra	Mayor
Address:	·	dul	0-24/6	**************************************	J
Binetis	• •	雅	149 Ameri 2 III		
Attest O O O O De	2018		A Alexander	M)	
County Clerk	:	7	Review Commission	Governing Boo	ÿ
CPA Summary	A STATE OF THE STA				

CERTIFICATE

To the Clerk of Crawford County, State of Kansas We, the undersigned, officers of

City of Girard

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations. 2019 Adopted Budget Amount of County Page **Budget Authority** 2018 Ad Clerk's Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2019 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a 8 991,000 314,293 Debt Service 9 10-113 750,000 130,058 Library 12-1220 9 250,000 151,329 Public Safety 1-137, Ord. 12 10 1,005,000 213,074 10 Special Highway 11 Transportation 11 1,573,878 Special Parks & Recreation 12 5,000 Golf 12 275,000 Business & Economic Development 13 40,000 Raymond Community Home 13 20,000 Equipment Reserve Fund 14 227,100 Capital Improvement Reserve Fund 14 312,500 Water Utility 13 940,000 Wastewater Utility 16 475,000 Electric Utility 17 4,000,000 Non-Budgeted Funds-A 18 Totals 10,864,478 808,755 XXXXXX County Clerk's Use Only **Budget Summary** 20 Neighborhood Revitalization Rebate 21 Nov 1, 2018 Total Assessed Valuation Tax Lid Limit (from Computation Tab) 810.727

Does the City Need to Hold and Election?	NO
Assisted by:	Michael Re Mayor
Address:	Shill Spage
Buell	Here to the total
Attest:2018	Will the state of
County Clerk	Governing Body
CPA Summary	The second secon

City of Girard

2019

Computation	to	Determine	Limit	for	2019
-------------	----	-----------	-------	-----	------

			Amount of Levy
1.	Total tax levy amount in 2018 budget +	\$	785,000
2.	· · · · · · · · · · · · · · · · · · ·	\$	154,068
	Other tax entity levy in 2018 budget	\$ _	
3	. Net tax levy	\$_	630,932
	2010 Dudget Dans and a hit of the state of the		
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : + 239,410		
5.	Increase in personal property for 2018 :		
	5a. Personal property 2018 + 234,467		
	5b. Personal property 2017 - 304,627		
	5c. Increase in personal property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2018:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		•
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7	Valuation of property that has changed in use during 2018: + 143,253		
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts + 0		
•	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 382,663		•
11.	Total estimated valuation July 1, 2018 12,675,686		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0311		
13,	Percentage adjustment increase (12 times 3) +	\$_	19,640
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	Φ.	8 822
•		Ψ	8,833
16.	Total Percentage Adjustments	 s	28,473
	* *	•	,.,-

	2019 Reven	ue Adjustments			
17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service		- C1	+	130,058 139,516 0
18.	Property tax revenues spent for public building commission (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service le		in the 20	19 budget: +	92511(2001-04); 1711-75
	Property tax revenues spent for public building commission Increase property tax revenues spent on public building con	and lease payments amission and lease p	in the 20 ayments	18 budget: -	consequence following to the consequence of the con
19,	Property tax revenues spent on special assessments in the 2 (Do not include amounts already reported in debt service le		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+	THE STATE OF
20,	Property tax revenues spent on court judgments or settlement	nts and associated le	gal costs i	in the 2019 bud +	arianenin mazzo 222 Marianenin mazzo
21.	Property tax revenues spent on Federal or State mandates (e and loss of funding from Federal sources after January 1, 20	offective after June 3 017 in the 2019 budg	0, 2015) et:	+	ta complete and (a)
22,	Property tax revenues spent on expenses realted to disaster of	or Federal Emergen	y in the 2	019 budget: +	
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	1,40	+ - %	8,680	<u> </u>
24,	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	1,40	# - % :	5,320	<u> </u>
	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.409	# - %		0
26.	Total Revenue Adjustments				retings of the same of the sam

Levies on Behalf of Another Political or Governmental Subdivision 27. Library levy - 2019 budget: Other tax entity lovy - 2019 budget: Other tax entity levy ~2019 budget: 28. Total Levies on Behalf of Another Political or Governmental Subdivision 29. Total Computed Tax Levy 810,734 Other Tests - Property Tax Decline Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below. 2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) None 2017 Tax Levy (Less Levy for other Governmental Units) None 2018 Tax Levy (Less Levy for other Governmental Units) Decline Average Tax Levy (last three years) 642,158 CPI Adjustment of 0.021 13,485 Average Tax Lovy Adjusted by CPI 655,644 2019 Total Tax Levy (Less Levy for Other Governmental Units) **Exemption from Election Requirement** Other Tests - Lost Valuation Test Assessed Valuation Loss 2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation Exemption from Election Requirement No

City of Girard

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2019	-
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	273,151	37,633	483	91	2,963	103
Debt Service	139,516	19,221	247	47	1,513	53
Library	154,068	21,226	272	51	1,671	58
Public Safety	218,265	30,071	386	73	2,367	82
<u> </u>	<u> </u>	·				
	· · · · · · · · · · · · · · · · · · ·		<u>-</u>			
						
TOTAL .	785,000	108,151	1,388	262	8,514	296.

County Ficas Motor Vetticle Estimate 108	3,101			
County Treas Recreational Vehicle Estimate	1,388			
County Treas 16/20M Vehicle Estimate		262		
County Treas Commercial Vehicle Tax Estimate			8,514	
County Treas Watercraft Tax Estimate				296
	-			
Motor Vehicle Factor 0.13	3777			
Recreational Vehicle Factor	0.00177			
16/20M	Vehicle Factor	0.00033		
	Commercial V	ehicle Factor	0.01085	
		Watercraft Facto	<u> </u>	0.00038

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General	apital Improvement Fun	30,000	35,000	34,000	12-1, 118
General	Equipment Reserve Fund	14,000	15,000	26,000	12-1, 117
General	Public Safety Fund	1,000,000	-		Note 1
General	Library	41,667	-	-	Note 2
Golf Fund	apital Improvement Fun	10,000	10,000	5,000	12-1, 118
Golf Fund	Equipment Reserve Fund	5,000	7,500	10,000	12-1, 117
Public Safety Fund	Capital Improvement Fun	15,000	15,000	15,000	12-1, 118
Public Safety Fund	Equipment Reserve Fund	30,000	35,000	35,000	12-1, 117
Transportation Fund	Debt Service Fund	117,500	117,500	119,500	Note 3
Electric Utility	General	725,000	-	30,500	12-825d
Electric Utility	Library	83,082	85,000	72,000	12-825d
Electric Utility	Public Safety Fund		670,000	625,000	12-825d
Electric Utility	Business Development	20,000	20,000	40,000	12-825d
Electric Utility	Golf Fund	172,500	175,000	175,000	12-825d
Electric Utility	aymond Community Hor	20,000	20,000	18,000	12-825d
Electric Utility	Capital Improvement Fun	50,000	75,000	75,000	12-825d
Electric Utility	Equipment Reserve Fund	25,000	25,000	31,000	12-825d
Wastewater Utility	Debt Service Fund	330,000	240,000	230,000	12-825d
Wastewater Utility	Capital Improvement Fun	13,000	25,000	26,000	12-1, 118
Wastewater Utility	Equipment Reserve Fund	9,000	10,000	20,000	12-1, 117
Water Utility	Debt Service Fund	230,000	250,000	240,000	12-825d
Water Utility	Capital Improvement Fun	25,000	25,000	35,000	12-1, 118
Water Utility	Equipment Reserve Fund	15,000	15,000	20,000	12-1, 117
					·
					1
···					<u>. </u>
		Î			······································
	Totals	2,980,748	1,870,000	1,882,000	
	Adjustments*		.,,	2,002,000	
	Adjusted Totals	2,980,748	1,870,000	1,882,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted func

City of Girard

STATEMENT OF INDEBTEDNESS

Type of		Date	Date	Interest		Beginning Amount	It		Amo	Amount Due	Ато	Amount Due
Issue Retirement 9% Issued	Type of	of	of	Rate		Outstanding		Date Due	20	2018	20	2019
Park) 4/11/2011 11/1/2026 3.0 - 4.15 587,000 Lines) 9/29/2013 9/26/2053 2.75 4,523,000 lown) 1/1/2015 12/1/2030 2.5 - 3.3 735,000 lown) 1/1/2013 8/1/2020 3.34 775,000 st 6/3/2013 2/1/2035 2.31 3,228,900	Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
Park) 4/11/2011 11/1/2026 3.0-4.15 587,000 Lines) 9/29/2013 9/26/2053 2.75 4,523,000 complex) 5/22/2014 12/1/2019 0.4-1.5 1,025,000 lown) 1/1/2015 12/1/2030 2.5-3.3 735,000 lown) 1/1/2013 8/1/2020 3.34 775,000 ling 6/1/2013 8/1/2020 3.34 775,000 ling 6/1/2013 2/1/2035 2.31 3,228,900	eral Obligation:						-					
Lines 9/29/2013 9/26/2053 2.75 4,523,000 Junes 5/22/2014 12/1/2019 0.4 - 1.5 1,025,000 Junes 12/1/2030 2.5 - 3.3 735,000 Junes 12/1/2030 2.5 - 3.3 735,000 Junes 12/1/2030 2.5 - 3.3 735,000 Junes 12/1/2031 2/1/2020 3.34 775,000 Junes 12/1/2013 8/1/2020 3.34 775,000 Junes 12/1/2013 8/1/2020 3.34 775,000 Junes 12/1/2013 2/1/2035 2.31 3,228,900 Junes 12/1/2031 2/1/2035 2.31 3,228,900 Junes 12/1/2035 2.31 3,228,900	es 2011 (Skate Park)	4/11/2011		3.0 - 4.15	587,000	445,000	5/1 & 11/1	11/1	14,910	40,000	13,670	40.000
lown) 1/1/2015 12/1/2030 2.5 - 3.3 735,000 lown) 1/1/2015 12/1/2030 2.5 - 3.3 735,000 1/1/2015 12/1/2030 2.5 - 3.3 735,000 1/1/2015 12/1/2030	es 2013 (Sewer Lines)			2.75	4,523,000	4,258,476	9/2/6	9/26	117,109	70,739	115,163	72.684
lown) 1/1/2015 12/1/2030 2.5-3.3 735,000 1/1/2015 12/1/2030 2.5-3.3 735,000 1/1/2013 12/1/2030 3.34 775,000 1/1/2013 12/1/2035 2.31 3,228,900	es 2014 (City Complex)			0.4 - 1.5	1,025,000	610,000	6/1 & 12/1	12/1	5,805	210,000	3,075	205.000
ds 6/1/2013 8/1/2020 3.34 775,000 xt 6/3/2013 2/1/2035 2.31 3,228,900	es 2015 (Downtown)	1/1/2015	12/1/2030	2.5 - 3.3	735,000	735,000	2/1 & 8/1	8/1 (2021	21,339	0	21,339	0
ds 6/1/2013 8/1/2020 3.34 775,000 t 6/3/2013 2/1/2035 2.31 3,228,900										-		
ds ing 6/1/2013 8/1/2020 3.34 775,000 xt 6/3/2013 2/1/2035 2.31 3,228,900												
ds 6/1/2013 8/1/2020 3.34 775,000												
ds 6/1/2013 8/1/2020 3.34 775,000 xt 6/3/2013 2/1/2035 2.31 3,228,900												
ing 6/1/2013 8/1/2020 3.34 775,000												
ds ing 6/1/2013 8/1/2020 3.34 775,000 xt 6/3/2013 2/1/2035 2.31 3,228,900												
ds ing 6/1/2013 8/1/2020 3.34 775,000 xt 6/3/2013 2/1/2035 2.31 3,228,900	al G.O. Bonds					6,048,476			159,163	320,739	153,247	317.684
ds 6/1/2013 8/1/2020 3.34 775,000 xt 6/3/2013 2/1/2035 2.31 3,228,900	enue Bonds:											
ing 6/1/2013 8/1/2020 3.34 775,000 tt 6/3/2013 2/1/2035 2.31 3,228,900												
ing 6/1/2013 8/1/2020 3.34 775,000												
ds ing 6/1/2013 8/1/2020 3.34 775,000 3.1 3,228,900												
ing 6/1/2013 8/1/2020 3.34 775,000 at 6/3/2013 2/1/2035 2.31 3,228,900												
ing 6/1/2013 8/1/2020 3.34 775,000												
ing 6/1/2013 8/1/2020 3.34 775,000 st 6/3/2013 2/1/2035 2.31 3,228,900												
ing 6/1/2013 8/1/2020 3.34 775,000												
ing 6/1/2013 8/1/2020 3.34 775,000						-						
ing 6/1/2013 8/1/2020 3.34 775,000	il Revenue Bonds				- manual right transfer research	0			0	0	0	-
ing 6/1/2013 8/1/2020 3.34 775,000	r:											
x 6/3/2013 2/1/2035 2.31 3,228,900	OT K7 Resurfacing	6/1/2013	8/1/2020	3.34	775,000	276,790	2/1 & 8/1	8/1	8,679	89,469	5,690	92.457
	HE Water Project	6/3/2013	2/1/2035	2.31	3,228,900	2,582,198	2/1 & 8/1	8/1	58,953	121,270	56,135	124,087
	d Other					2,858,988			67,632	210,739	61,825	216.544
The state of the s	ıl Indebtedness					8,907,464			226,795	531,478	215,072	534,228

City of Girard

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total	-		
		Term of	Interest	Amount	Principal	Payments	Paymente
	Contract	Contract	Rate	Financed	Balance On	Due	Die
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2018	2018	2019
Street Sweeper	3/11/2013	09	2.12	166,564	17.353	17519	0
Power Plant Equipment	12/19/2013	48	2.25	383.695	80.275	81 566	
2008 Ford F550	9/24/2014	48	1.98	32,000	8 242	8 366	
Digger Derrick	5/11/2015	48	1.92	115.286	44.268	30.081	15.040
2018 Backhoe	11/21/2017	09	1.87	101.557	101.557	23,531	21.267
Chemical Turf Sprayer	1/25/2018	36	2.19	31.712	31 712	5 403	10.005
Motor Grader	6/15/2018	36	2.80	30,000	0.000	5,433	10,983
				2006		2,440	10,490
The state of the s							
Totals					283,407	169,655	57.903

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Payments made from the following fund:

5,000	13,878	10,985	8,000	5,000	15,040	57,903
4,000	20,000	0	1,800	2,750	115,000	143,550
1 General	41 Transportation	300 Golf	301 Wastewater	302 Water	303 Electric	

Page No. 6

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: City of Girard Crawford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:	1	
	Current Year	Proposed Yea
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$146,365	\$151,329
Delinquent Tax	\$3,000	\$2,500
Motor Vehicle Tax	\$13,520	\$21,226
Recreational Vehicle Tax	\$172	\$272
16/20M Vehicle Tax	\$95	\$51
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$163,152	\$1 7 5,378
Difference in Total Taxes:	\$12,226	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$12,829,690	\$12,675,686
Did Assessed Valuation Decrease?	Yes	
Levy Rate	12.009	11.939
Difference in Levy Rate:	(0.070)	
Qualify for grant: Not Qualify	y	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Yent	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2017	Estimate for 2018	Year for 2019
Receipts:	426,823	322,315	146,85
Ad Valorem Tax			··-
Delinquent Tax	548,414 14,377		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	76,832	10,000	
Recreational Vehicle Tax	1,022	72,500 967	
16/20M Vehicle Tax	372	537	48
Commercial Vehicle Tax	6,169	4,961	2,96
Watercraft Tax	0,109	244	2,96
Gross Earning (Intangible) Tax	0	0	10
LAVTR	Ö	0	
City and County Revenue Sharing		0	-
Special Assessments Tax	1,925	1,175	54
Elderly Fund Distribution	5,000	5,000	5,00
Sales Tax (From County Levy)	268,679	278,020	265,000
Compensating Use Tax (From County Levy	62,655	58,580	\$5,00
Natural Gas Utility Franchise Fee	44,498	40,000	40,00
Telephone Franchise Fee	32,271	20,500	20,00
Liquor Tax	2,620	2,400	1,60
Alcohol and Cereal Malt Beverage Liceuses	1,575	1,500	1,25
Pet Licenses	695	500	501
Other Licenses	500	510	50:
Permits	870	750	900
Swimming Pool Daily Fees	5,014	5,000	5,000
Swimming Pool Season Passes	2,815	2,800	2,500
Swimming Pool Lessons	1,010	480	700
Swimming Pool Concessions	3,503	2,500	2,500
Cemetery Fees	5,030	4,900	6,000
Court Pines and Porfeitures	25,005	17,500	20,000
Sales of Centelery Lots	5,600	800	1,000
Animal Control Fees	1,268	1,176	1,000
Civic Center Rental Fees	3,975	3,040	3,000
Pire Protection Fees	1,080	1,080	1,000
Copying Fees	187	100	
Reimbursed Expense Operating Transfers From Other Funds	14,441	5,500	
Transfer From Electric Utility Fund			
Ag Lease	725,000	. 0	30,500
in Lieu of Taxes (IRB)		1,750	3,500
nterest on Idle Funds	14,399	19.000	to soo
Veighborhood Revitalization Rebate	14,399	18,000	18,000
Viscellaneous	6,298	2,280	
Does miscellaneous exceed 10% Total Rec	0,298	∠,280	
Fotal Receipts	1,883,099	824,543	536,764

Page No. 8

City of Girard

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Ayaliable:	2,309,922	1,146,858	683,623
Expenditures:			
Government Administration	510,023	512,589	500,000
Parks and Cemetery Department	175,865	175,965	192,000
Public Works	256,288	311,445	298,900
0	0	0	. 0
0	0	. 0	o o
0	0	0	0
0	0,	0.	0
0	0	0	0
Sub-Total detail page	942,176	999,999	990,000
Operating Transfers to other funds			· · · · · · · · · · · · · · · · · · ·
Public Safety	1,000,000		· · · · · · · · · · · · · · · · · · ·
Library	41,667		
Lease Purchase Payments	3,765		
Cash Forward (2019 column)			
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,987,607	999,999	991,000
Unencumbered Cash Balance Dec 31	322,315	146,859	NEXTENSE NEXTENSE NEXT NEXT NEXT NEXT NEXT NEXT NEXT NEX
2017/2018/2019 Budget Authority Amount	2,000,000	1,000,000	991,600
	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	991,000
		Tax Required	307,377
Del	inquent Comp Rate:	2,3%	6,916
		18 Ad Valorem Tax	314 293

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:	Actum 101 2017	Estillate for 2016	Tear for 2019
Government Administration			<u> </u>
Salaries	221.146	222 422	000.010
Contractual	321,146	332,439	295,649
	169,773	104,000	131,018
Commodities	9,104	66,150	56,833
Capital Outlay	10000		2,500
Transfer to Capital Improvement Reser	10,000	10,000	14,000
Total	510,023	512,589	500,000
Parks and Cemetery Department			
Salaries	103,743	106,617	116,564
Contractual	30,264	3,860	5,600
Commodities	22,858	40,488	41,836
Capital Outlay			7,000
Transfer to Capital Improvement Reser	15,000	20,000	10,000
Transfer to Equipment Reserve Fund	4,000	5,000	11,000
Miscellaneous	0	0	0
Total	175,865	175,965	192,000
Public Works			
Salaries	163,962	190,177	192,164
Contractual	23,218	5,088	5,325
Commodities	54,108	97,181	56,511
Lease Payments (%age of motor grade	0	4,000	5,000
Capital Outlay	0	0	13,500
Transfer to Capital Improvement Reser	5,000	5,000	10,000
Transfer to Equipment Reserve Fund			
Miscellaneous	10,000	10,000	15,000
Total		0	500
Total	256,288	311,445	298,000
Caladas	 		
Salaries			
Contractual			***************************************
Commodities			
Capital Outlay			,,
Total	0	0	0
		· ··	
Salaries			
Contractual		,	
Commodities			
Capital Outlay			
Total	0	0	0
Salaries ·			
Contractual			
Commodities]		
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities	"		
Capital Outlay			
Total	0	0	0
L	<u> </u>		
Salaries	· · ·	···	
Contractual			-
Commodities			
Capital Outlay			
Total	0	0	0
Daga Tatal	545	000 000	686 66- 1
Page Total	942,176	999,999	990,000

[Page Total (Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Bolance Jan 1	9,356	11,402	12,072
Receipts:			
Ad Voloreco Tax	93,023	132,540	KOOCOOCOCXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	114	#63	150
Motor Vehicle Tax		[2,902	19,221
Recreational Vehicle Tax		164	247
16/20M Vehicle Tax		91	47
Commercial Vehicle Tax		841	1,513
Watercraft Tax		42	53
Operating Transfors from other funds			
Transportation	117,500	117,500	119,500
Wastewater	330,000	240,000	230,000
Water	230,000	250,000	240,000
Ellectric	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rehate			0
Miscellaneous			
Does miscellancous exceed 10% Total Rec			
Total Receipts	770,637	754,943	610,731
Resources Available;	779,993	770,345	622,803
Expenditures;			
Sports Complex - G.O. Bond Series 2011 (princ	35,000	40006	40,000
Sports Complex - G.O. Bond Series 2011 (inter-	15,995	14910	13,670
Sewer - G.O. Bond Series 2013 (principal)	68,846	70739	72,684
Sewer - G.O. Bond Scries 2013 (interest)	119,001	117109	115,163
City Complex - G.O. Bond Series 2014 (prin	210,600	210000	205,000
City Complex - G.O. Bond Series 2014 (in	7,905	5803	3,075
Geo&Downtown-G.O. Bond Series 2015 (print	0	0	0
Good Downtown - O.O. Bond Series 2015 (into	21,339	21339	21,339
K7 Resurfacing - KDOT (principal)	86,577	89469	92,457
K? Resurfacing - KDOT (interest)	11,570	8679	5,690
Water Towers - KDHE (principal)	126,374	121270	124,087
Water Towers - KDHE (interest)	61,983	58953	56,135
Cash Basis Reservo (2019 column)			
Miscellaneous			700
Does miscellaneus exceed 10% of Total Ex		.,	
Total Expenditures	764,591	758,273	750,000
Unencumbered Cash Balance Dec 31	15,402	12,072	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	775,000	760,000	750,000
		appropriated Balanco	
	Total Expenditur	e/Non-Appr Balance	750,000
		Tax Required	127,196
De	linquent Comp Rate:	2.3%	2,862
		18 Ad Valorem Tax	130,058

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencombered Cash Balance Jan 1	4,606	5,145	4,223
Receipts:			
Ad Valorem Tax	97,492	146,365	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,062	3,000	
Motor Vehicle Tax	23,697	13,520	
Recreational Vehicle Tax		172	272
16/20M Vehicle Tax		95	51
Commercial Vehicle Tax	-	182	1,671
Watercraft Tax		. 44	.58
Reimbursed Expense	539		
Operating Transfers from other Funds:			
Electric Fund	83,082	85,000	72,000
General Fund	41,667		
Interest on Idle Funds			
Neighborhood Revitalization Rebato			0
Miscellaneous			
Does miscellaneous exceed 10% Total Reo			
Total Receipts	250,539	249.078	97,778
Resources Available:	255,145	254,223	102,001
Expenditures:			
Appropriation to Girard Public Library	250,000	250,000	250,000
Miscellancous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	250,000	250,000	250,000
Unencumbered Cash Balance Dec 31	5,145	4,223	DEDCEMBER DESCRIPTION OF STREET
2017/2018/2019 Budget Authority Amount	250,000	250,000	250,000
	Non-	Appropriated Bulance	
	Total Expenditu	rc/Non-Appr Balance	250,000
	•	Tax Required	147,999
. De	linquent Comp Rate:	2.3%	3,330
		012 Ad Volorem Tax	155 320

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	X LEVY Prior Year	Current Year	Demonstrat Days
Public Safety	Actual for 2017		Proposed Budget
Unencumbered Cash Balance Jan 1	40,936	Estimate for 2018	Year for 2019
Receipts:	40,930	154,295	96,636
Ad Valorem Tax	·	207.250	<u> </u>

Delinquent Tax Motor Vehicle Tax	1	258	7,000
	3,825	560	30,071
Recreational Volicie Tax		0	
16/20M Vehicle Tax		0	73
Commercial Vehicle Tax			2,367
Watercraft Tax		0	. 82
SRO Reimbursed Expenses		35,000	35,000
Reimbursed Expenses	67,399	5,100	
Operating Transfers from Other Funds			
General Fund	1,000,000		
Electric Fund		670,000	625,000
Interest on Idle Funds	163		
Neighborhood Revitalization Rebate			
Miscellaneous		2,600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,071,388	920,870	699,979
Resources Available:	1,112,324	1,075,165	796,615
Expenditures:			
Fire Department:			
Personnel Costs	255,451	283,957	291234
Contractual Costs	36,062	10,000	11500
Commodities Costs	58,305	46,000	43266
Capital Outlay	0	0	5000
Transfer to Capital Improvement Fund	10,000	10,000	10000
Transfer to Equipment Reserve Fund	15,000	20,000	20000
Police Department:			
Personnel Costs	494,858	499,533	537638
Contractual Costs	38,281	8,000	9169
Commodities Costs	30,073	81,038	50693
Capital Outlay	0	0	6500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
· • • • • • • • • • • • • • • • • • • •			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		7	
Total Expenditures	958,029	978,529	1,005,000
Unencumbered Cash Balance Dec 31	154,295		XXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amous	1,000,000	1,000,000	1,005,000
		ppropriated Balance	-,,
		e/Non-Appr Balance	1,005,000
•		Tax Required	208,385
De	linquent Comp Rate:	2.3%	4,689
		018 Ad Valorem Tax	213,074

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		C	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			<u> </u>
16/20M Vehicle Tax			
Commercial Vehicle Tax			·
Watercraft Tax			
· · · · · · · · · · · · · · · · · · ·			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellangous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	

FUND PAGE FOR	FUNDS	WITH A	TAX LEVY
LOUDINGERON	LOND	III av er ur	INCLETI

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	FOREIGN ZOT 7	Latinate 101 2010	1ear 101 2019
Receipts:		<u> </u>	
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			TO TO TO THE TOTAL PROPERTY OF THE TOTAL PRO
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax		***************************************	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			"
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		· · · · · · · · · · · · · · · · · · ·	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	ol	- O	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	0	0	O
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	O
	•	Tax Required	0
De	linquent Comp Rate:	2.3%	0
	Amount of 20	D18 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	
Receipts:			1
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			-
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			-
	 		
			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	
Resources Available:	- 0		
Expenditures:	 		
Expenditures.	 		
	 		
	ļ		
	 		
	<u> </u>		
	 		
Cash Forward (2019 column)	f		~
Miscellaneous	<u> </u>		
	· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun		0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
Ε	elinquent Comp Rate:	2.3%	0
	Amount of 2	018 Ad Valorem Tax	0

CPA Summary	· · · · · · · · · · · · · · · · · · ·	 	

YOUN TROUBLOW POUND WILLIAM I	AADETI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	C
Receipts:			
State of Kansas Gas Tax		Transportation Fund	Transportation Fund
County Transfers Gas			Transportation Fund
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		<u> </u>	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	. 0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

	Prior Year	Current Year	Proposed Budget
Transportation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	752,566	949,870	864,427
Receipts:			
State of Kansas Gas Tax	73,424	74,230	71,500
County Transfers Gas	9,779	9,340	9,000
KDOT Connecting Links	26,987	26,987	27,000
Sales Tax (From City Levy)	236,445	222,500	222,000
Compensating Use Tax (From City Levy)	115,174	110,000	110,000
CDBG			600,000
Interest on Idle Funds		· -	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	461,810	443,057	1,039,500
Resources Available:	1,214,376	1,392,927	1,903,927
Expenditures:			
Street Expenses	47,537	331,000	650,500
Sidewalk Expenses	61,310	15,000	50,000
Alley Expenses	2,664	5,000	25,000
Contractual Costs	416	40,000	15,000
Matching Grant Funds			700,000
Lease Payments (Backhoe)	35,078	20,000	13,878
Principal Payments on Debt			
Interest Payments on Debt			
Transfer to Debt Service Fund	117,500	117,500	119,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	264,506	528,500	1,573,878
Unencumbered Cash Balance Dec 31	949,870	864,427	330,049
2017/2018/2019 Budget Authority Amount	500,000	750,000	1,573,878

CPA Summary	77 Tarin III	 	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,114	8,960	5,981
Receipts:			
Liquor Tax - State	2,620	1,800	3,118
Liquor Tax - County	226	221	200
Interest on Idle Funds			
Miscellaneous		-	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,846	2,021	3,318
Resources Available:	8,960	10,981	9,299
Expenditures:			
Capital Outlay Programs	0	5,000	5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	5,000
Unencumbered Cash Balance Dec 31	8,960	5,981	4,299
2017/2018/2019 Budget Authority Amount	5,000	5,000	5,000

Golf Actus Unencumbered Cash Balance Jan 1 Receipts: Golf Club House Lease Golf Daily Fees Golf Season Passes Golf Trail Fees Golf Tournament Fees Golf Cart Rental Fees	12,950 27,198 12,415 2,200 4,300 27,315 6,066 2,004 6,675	29,483 29,483 12,000 28,000 12,500 2,600 3,750 24,000 6,250 1,000	Year for 2019 32,083 12,000 28,000 12,000 4,000 25,000 6,000
Receipts: Golf Club House Lease Golf Daily Fees Golf Season Passes Golf Trail Fees Golf Tournament Fees	12,950 27,198 12,415 2,200 4,300 27,315 6,066 2,004	12,000 28,000 12,500 2,600 3,750 24,000 6,250	12,000 28,000 12,000 2,000 4,000 25,000
Golf Club House Lease Golf Daily Fees Golf Season Passes Golf Trail Fees Golf Tournament Fees	27,198 12,415 2,200 4,300 27,315 6,066 2,004	28,000 12,500 2,600 3,750 24,000 6,250	28,000 12,000 2,000 4,000 25,000 6,000
Golf Daily Fees Golf Season Passes Golf Trail Fees Golf Tournament Fees	27,198 12,415 2,200 4,300 27,315 6,066 2,004	28,000 12,500 2,600 3,750 24,000 6,250	28,000 12,000 2,000 4,000 25,000 6,000
Golf Season Passes Golf Trail Fees Golf Tournament Fees	12,415 2,200 4,300 27,315 6,066 2,004	12,500 2,600 3,750 24,000 6,250	12,000 2,000 4,000 25,000 6,000
Golf Trail Fees Golf Tournament Fees	2,200 4,300 27,315 6,066 2,004	2,600 3,750 24,000 6,250	2,000 4,000 25,000 6,000
Golf Tournament Fees	4,300 27,315 6,066 2,004	3,750 24,000 6,250	4,000 25,000 6,000
	27,315 6,066 2,004	24,000 6,250	25,000 6,000
Golf Cart Rental Fees	6,066 2,004	6,250	6,000
	2,004		
Golf Retail Revenue		1 000	
Golf League Revenue	6.675	1,000	1,000
Golf Cart Shed Rental Fees	0,012	7,000	6,500
Gift Card Sales	588	500	500
Reimbursed Expenses	3,012		
Operating Transfers From Other Funds		-	
Transfer From Electric Utility Fund	172,500	175,000	175,000
Interest on Idle Funds			
Miscellaneous	524		
Does miscellaneous exceed 10% Total Red			
Total Receipts	277,747	272,600	272,000
Resources Available:	277,747	302,083	304,083
Expenditures:			
Personnel Costs	107,211	112,200	119,680
Contractual Costs	77,092	9,000	9,625
Commodities Costs	33,030	131,300	105,710
Lease Payments (Chemical Sprayer)	15,930	0	10,985
Transfer to Capital Improvement Fund	10,000	10,000	5,000
Transfer to Equipment Reserve Fund	5,000	7,500	10,000
Capital Outlay	0	0	14,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		- "	
Total Expenditures	248,264	270,000	275,000
Unencumbered Cash Balance Dec 31	29,483	32,083	29,083
2017/2018/2019 Budget Authority Amount	275,000	270,000	275,000

CPA Summary		***	

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Business & Economic Development	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,153	3,153	3,153
Receipts:		, ,	
Reimbursed Expense			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	20,000	20,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,000	20,000	40,000
Resources Available:	23,153	23,153	43,153
Expenditures:			
Appropriation to Chamber of Commerce	20,000	20,000	20,000
Appropriation to Land Bank			20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,000	20,000	40,000
Unencumbered Cash Balance Dec 31	3,153	3,153	3,153
2017/2018/2019 Budget Authority Amount	20,000	20,000	40,000

	Prior Year	Current Year	Proposed Budget
Raymond Community Home	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	0	2,429	2,429
Receipts:			
Reimbursed Expense (insurance claim)	4,799		
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	20,000	20,000	18,000
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,799	20,000	18,000
Resources Available:	24,799	22,429	20,429
Expenditures:			
Appropriation to RCH Maintenance	20,000	20,000	18,000
Appropriation to RCH Contractual Expense	2,370		2,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		-	
Total Expenditures	22,370	20,000	20,000
Unencumbered Cash Balance Dec 31	2,429	2,429	429
2017/2018/2019 Budget Authority Amount	24,799	20,000	20,000

CPA Summary	 	,,,,		
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FOUR LUIS BOW BOWNS MATTER HO.	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	12,399	99,404	136,404
Receipts:			
Transfer From General Fund	14,000	15,000	15,000
Transfer From Public Safety Fund	30,000	35,000	35,000
Transfer From Wastewater Utility Fund	9,000	10,000	20,000
Transfer From Water Utility Fund	15,000	15,000	20,000
Transfer From Electric Utility Fund	25,000	25,000	31,000
Transfer From Golf Fund	5,000	7,500	10,000
Reimbursed Expenses	4,505	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	102,505	107,500	131,000
Resources Available:	114,904	206,904	267,404
Expenditures:	-		
Parks and Cemetery		2,000	10,000
Public Works		4,000	21,000
Fire Department	10,000	7,500	27,000
Police Department		26,000	31,000
Golf Course	5,500	5,500	23,000
Wastewater Utility		4,000	21,000
Water Utility		7,500	36,000
Electric Utility		14,000	58,100
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,500	70,500	227,100
Unencumbered Cash Balance Dec 31	99,404	136,404	40,304
2017/2018/2019 Budget Authority Amount	100,000	175,000	227,100

·	Prior Year	Current Year	Proposed Budget
Capital Improvement Reserve Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	386,681	358,267	268,267
Receipts:			
Transfer From General Fund	30,000	35,000	39,000
Transfer From Public Safety Fund	15,000	15,000	15,000
Transfer From Wastewater Utility Fund	13,000	25,000	26,000
Transfer From Water Utility Fund	25,000	25,000	35,000
Transfer From Electric Utility Fund	50,000	75,000	75,000
Transfer From Golf Fund	10,000	10,000	5,000
Reimbursed Expenses	4,000	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,000	185,000	195,000
Resources Available:	533,681	543,267	463,267
Expenditures:			
City Hall		2,500	26,000
Parks and Cemetery	64,342	70,000	24,000
Public Works		2,500	11,000
Fire Department	4,000	7,500	18,000
Police Department		2,500	11,000
Golf Course		5,000	20,000
Wastewater Utility	107,072	150,000	O.
Water Utility		20,000	65,000
Electric Utility		15,000	137,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	175,414	275,000	312,500
Unencumbered Cash Balance Dec 31	358,267	268,267	150,767
2017/2018/2019 Budget Authority Amount	300,000	450,000	312,500

CPA Summary	 	

FURD PAGE FOR FURDS WITH NO	TAX LIST I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	261,521	361,464	300,034
Receipts:			-
Residential Revenues	484,174	510,816	505,000
Total Electric Revenues	32,418	34,828	32,000
Commercial Revenues	132,439	131,410	134,000
Large Commercial Revenues	12,647	18,259	12,500
Government Revenues	109,474	90,000	80,000
Penalty Revenue	10,256	10,758	2,000
Residential Outside City Limits Revenues	63,982	63,965	65,000
Total Electric Outside City Limits Revenue	7,572	7,659	7,500
Commercial Outside City Limits Revenues	2,871	2,464	2,500
Large Commercial Outside City Limits Rev	1,084	993	750
City Usage Revenue	42,617	11,000	20,000
Penalty Outside City Limits Revenue	675	797	500
Water Fee Collection	3,985	3,686	3,000
Reimbursed Expenses	5,049	1,400	
Interest on Idle Funds			
Miscellaneous	3,471	400	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	912,713	888,436	864,750
Resources Available:	1,174,234	1,249,900	1,164,784
Expenditures:	, ,		-,,
Personnel Costs	127,319	136,116	149,234
Contractual Costs	304,302	255,000	273,535
Commodities Costs	67,595	240,000	203,731
Capital Outlay Costs	40,626	26,000	13,500
Lease Purchase Payment on 2008 F-550	2,928		
Lease Purchase 50% Motor Grader		2,750	5,000
KDHE Water Project (Towers) - Principal			
KDHE Water Project (Towers) - Interest		***************************************	
Temporary Note - Principal			
Temporary Note - Interest			
			· · · · · · · · · · · · · · · · · · ·
Operating Transfers To Other Funds			
Transfer To General Fund			
Transfer To Employee Benefits Fund	' - '		
Transfer To City Complex Debt Fund			
Transfer To Debt Service Fund	230,000	250,000	240,000
Transfer To Capital Improvements Fund	25,000	25,000	35,000
Transfer To Equipment Reserve Fund	15,000	15,000	20,000
			,
Cash Forward (2019 column)			
Miscellaneous			<u>- · · · · · · · · · · · · · · · · · · ·</u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	812,770	949,866	940,000
Unencumbered Cash Balance Dec 31	361,464	300,034	224,784
2017/2018/2019 Budget Authority Amount	875,000	950,000	940,000

CDA C	 	
CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	444,237	292,882	192,813
Receipts:		· · · · · · · · · · · · · · · · · · ·	
Residential Revenues	272,531	275,000	270,000
Total Electric Revenues	16,589	15,000	15,000
Small Commercial Revenues	46,271	45,000	45,000
Commercial Revenues	4,442	4,000	4,000
Large Commercial Revenues	25,669	25,500	25,000
Penalty Revenue	4,955	2,000	3,500
Residential Outside City Limits Revenues	1,230	1,000	1,000
City Usage Revenue	2,318	2,500	2,000
Sewer Tap Fee	200	150	150
Reimbursed Expenses	1,046		
Interest on Idle Funds			
Miscellaneous	386		
Does miscellaneous exceed 10% Total Red			******
Total Receipts	375,638	370,150	365,650
Resources Available:	819,875	663,032	558,463
Expenditures:			
Personnel Costs	82,848	101,750	89,035
Contractual Costs	47,612	18,669	18,750
Commodities Costs	41,209	73,000	83,215
Lease Purchase Payment	1,650	1,800	8,000
G.O. Bond Series 2013 (Sewer) - Principal			
G.O. Bond Series 2013 (Sewer) - Interest			
Interest on Sewer Revolving Loan	1,673		
Operating Transfers To Other Funds	V		
Transfer To Debt Service Fund	220,000	240,000	202.000
	330,000	240,000	230,000
Transfer To Capital Improvements Fundamental Property Pro	13,000	25,000	26,000
Transfer To Equipment Reserve Fund	9,000	10,000	20,000
Cash Forward (2019 column)			
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	526,993	470,219	475,000
Unencumbered Cash Balance Dec 31	292,882	192,813	83,463
2017/2018/2019 Budget Authority Amoun	530,000	475,000	475,000
	000,000	170,000	773,000

CPA Summary		
Oz ix Summing		

,			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	544,951	692,002	501,146
Receipts:	1.056.040	1015000	100000
Residential Revenue	1,256,040	1,215,802	1,250,000
Total Electric Residential Revenue	128,492	130,000	125,000
Small Commercial Revenue	210,540	214,161	210,000
Commercial Revenue	424,488	365,807	410,000
Large Commercial Revenue	392,736	365,088	400,000
Governmental Revenue	732,479	610,000	725,000
Penalty Revenue	28,776	32,512	25,000
Residential Outside City Limits Revenue	369,134	375,272	365,000
Total Electric Residential Outside City Lim	70,990	96,283	70,000
Small Commercial Revenue	36,901	39,890	35,000
Commercial Outside City Limits Revenue	22,505	8,752	20,000
Large Commercial Outside City Limits Rev	47,837	48,616	45,000
Penalty Outside City Limits Revenue	3,964	4,796	4,000
City Usage Revenue	197,474	235,165	195,000
Energy Assistance Revenue	25,861	20,000	20,000
Reimbursed Expenses	76,135	45,000	
	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interest on Idle Funds	1,514	1,000	1,000
Miscellaneous	3,366	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,029,230	3,809,144	3,900,000
Resources Available:	4,574,181	4,501,146	4,401,146
Expenditures:			
Personnel Costs	380,494	448,100	494,116
Contractual Costs	2,022,866	2,066,219	2,040,400
Commodities Costs	259,134	300,681	369,944
Capital Outlay Costs	12,458	0	13,000
Operating Transfers to Other Funds			
Transfer To Library Fund	83,082	85,000	72,000
Transfer To Business Development Fun	20,000	20,000	40,000
Transfer To Golf Fund	172,500	175,000	175,000
Transfer To Capital Improvements Fund	50,000	75,000	75,000
Transfer To Equipment Reserve Fund	25,000	25,000	31,000
Transfer To Raymond Community Horr	20,000	20,000	18,000
Transfer To Public Safety Fund		670,000	625,000
Transfer To General Fund	725,000	0	30,500
Meter Deposit Refund			1,000
Lease Payment ('18 Power Plant, '19 DiggerD)	111,646	115,000	15,040
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<u> </u>		
Total Expenditures	3,882,180	4,000,000	4,000,000
Unencumbered Cash Balance Dec 31	692,002	501,146	401,146
2017/2018/2019 Budget Authority Amount	4,100,000	4,000,000	4,000,000

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX	(LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
. 0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
		-	
		· · · · · · · · · · · · · · · · · · ·	
·			
		:	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
		11 11/41/11/11	
			<u> </u>
Cash Forward (2019 column)		"""	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary	•	

2019

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

* * Total 0 0 ٥ Total Expenditures
Cash Balance Dec 31 (5) Fund Name: Cash Balance Dec 31 Resources Available: Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (3) Fund Name: Cash Balance Dec 31 Cash Balance Dec 31 Resources Available: Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: ۱۰, 0 0 o (2) Fund Name: Cash Balance Dec 31 Resources Available; Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

CPA Summary

Page No.

NOTICE OF BUDGET HEARING

The governing body of City of Girard

will meet on 7-23-2018 at 5:30 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

.[Prior Year Actua	l for 2017	Current Year Estim	ate for 2018	Propos	ed Budget for 2019)
j		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,987,607	45.005	999,999	21.291	991,000		24.795
Debt Service	764,591	7.634	758,273	10.874	750,000		10.260
Library	250,000	8.000	250,000	12.009	250,000		11.939
Public Safety	958,029		978,529	17.012	1,005,000	213,074	16.810
·							
					·		
Special Highway							
Transportation	264,506		528,500		1,573,878		
Special Parks & Recreation			5,000		5,000		
Golf	248,264		270,000		275,000		
Business & Economic Devel	20,000		20,000		40,000		
Raymond Community Home	22,370		20,000		20,000		
Equipment Reserve Fund	15,500		70,500		227,100		_
Capital Improvement Reserv	175,414		275,000		312,500		
Water Utility	812,770		949,866		940,000		
Wastewater Utility	526,993		470,219		475,000		
Electric Utility	3,882,180		4,000,000		4,000,000		
Non-Budgeted Funds-A	10,155		·				
Mon-DandSeled Linua-M	10,133			-			
Totals	9,938,378	60.639	9,595,886	61,186	10,864,478	808,755	63.804
Less: Transfers	2,980,748		1,870,000		1,882,000	000,7001	05.001
Net Expenditure	6,957,630	ľ	7,725,886	Ì	8,982,478		
Total Tax Levied	775,000	F	785,000	ŀ	XXXXXXXXXXXXXXXXX		
Assessed	170,000	F	,00,000	· · · · · · · · · · · · · · · · · · ·			
Valuation	12,780,363		12,829,690		12,675,686	4	
Outstanding Indebtedness,	.=,,	L	12,027,070	. L	12,073,000		
January 1,	2016		2017		2018		
G.O. Bonds	6,409,325	Γ	6,132,322	Γ	6,048,476		
Revenue Bonds	0	F	0,152,522	ŀ	0,010,170		
Other	3,344,139	ŀ	3,236,991	ļ	2,858,988		
Lease Purchase Principal	486,334	ŀ	307,948	<u> </u>	283,407		
Total	10,239,798	ľ	9,677,261	ŀ	9,190,871		
*Tax rates are expressed in m	······································	Ŀ	.,,	F	*,12,0,07,2		

Johanna Winter

City Official Title: City Administrator

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
Public Safety			0
			0
			0
<u> </u>			0
<u> </u>			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2018 July 1 Valuation:	12,675,686
Valuation Factor:	12,675.686
Neighborhood Revitalization Subj to Rebate:	182,211
Neighborhood Revitalization factor:	182.211

^{**}This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

. (Fublished th the Moming Sun on Judy 12, 2018). NOTICE OF BUIDGET HEARING

meet on July 23, 2018 at 5:39 pm at City Hall for the purpose of luaring and answering objections of tarnaysts relating to the proposed use of all finade and the amount of ad valencin tax. Detailed budget information, is available at City Hall and Will be evailable at this hearing. The governing body of City of Girard

BUDGEN FORESCALE Expenditures and Amount of 2018 Ad Valyram Tax establish the maximum limits of the 2019 budget. Estimated Tax Rair is subject to change depending on the final assessed valuation.

Proposed Budget for 2019 Amount of 2018 Ad Velorem Tax 991,000 750,000 250,000 Budget Authority 21.291 10.874 12.009 17.012 Current Year Estimate for 2018 Tax Rate * Acres 999,999 758,273 250,000 978,529 7.634 8.000 Tax Rate * Actual Print Year Actual for 2017 Expenditures 1,987,507 764,591 250,000 958,029

63,804 808,755 275,000 20,000 227,100 312,500 940,000 1,573,878 475.000 4,000,000 12,675,686 6,048,476 2018 275,000 949,866 #70,219 4,000,000 528,500 270,000 20,000 20,000 70,500 9.595,886 12,829,690 6.132,32 60:639 15,500 15,500 175,414 812,770 526,993 3,882,180 264,506 248,264 10,155 9,938,378 2,980,748 775,000 12,780,363 5,409,325 mess & Economic Develo oital Improvement Reserve Parks & Regrestion mond Community Home nent Reserve Fund tstanding Indebtedness, n-Budgeted Funds-A al Tex Levied ss: Transfers venue Bonds circ Utiny nuary 1,

7645

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS CRAWFORD COUNTY

ŝ

James Honeycutt, being first duly sworn, Deposes and says:

That he is Publisher of The Moming Sun, a daily Newspaper printed in the State of paid directions, and published in and of general droulation in Crawford County, Kansas, with a general paid directiation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year, has been so years orninuously and uninterruptedly it said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg; Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular ago publication thereof being made as aforesaid on the 13th day of July 2018; with subsequent publications being made on the following dates:

A Muande Publisher et. Ŧ. 돲 2 37 ₽

Subscribed and swom to before me this

commission expires: ()3(27)

Notary

267.04 ter's fee;

tional copies

2,858,988 283,407 9,190,871

Kimberly K Watson Notary Public State of Kane

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